

947 Warehouse Inventory Adjustment Advice

Functional Group=AW

This Draft Standard for Trial Use contains the format and establishes the data contents of the Warehouse Inventory Adjustment Advice Transaction Set (947) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to inform a warehouse/depositor of a quantity or status change to inventory records. This transaction set provides detail information concerning the internal adjustments which occur between a warehouse and a depositor.

Federal Note:

1. Inventory Control Points (ICPs), Integrated Material Managers (IMMs) and storage organizations use this transaction set to exchange inventory adjustment information affecting accountable inventory records. All transactions are subject to transaction history submissions.
2. Use one occurrence of this transaction set to transmit a single or multiple transactions.
3. A single transaction set may contain a combination of transactions for different inventory adjustments.
4. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

DLMS Note:

1. Use a single occurrence of this transaction set to exchange inventory adjustment transactions between a single ICP or IMM and a single or multiple storage organizations, between a single ICP or IMM and a single or multiple ICPs or IMMs, or between a single storage organization and a single or multiple ICPs or IMMs.
2. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at www.dla.mil/j-6/dlms.
3. DLSS functionality allows for Service or Agency data in various RP(s). Data conveyed therein will require Service or Agency identification to DLMSO and incorporation into the DLMS.
4. This DLMS Supplement to the Federal 947I implementation convention contains:
 - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.
 - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.
 - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
 - d. Data elements which have an expanded field size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
10	ST	Transaction Set Header	M	1			Must use
20	W15	Warehouse Adjustment Identification	M	1			Must use
LOOP ID - 0100					100		
40	N1	Name	M	1			Must use
100	G61	Contact	O	3			Used
110	G62	Date/Time	O	5			Must use

Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
LOOP ID - 0300					>1		
20	W19	Warehouse Adjustment Item Detail	M	1			Must use
30	G69	Line Item Detail - Description	O	5			Used
40	N9	Reference Identification	O	10			Must use
50	CS	Contract Summary	O	1			Used
80	G62	Date/Time	O	10			Must use
LOOP ID - 0310					10		

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
90	LM	Code Source Information	O	1			Must use
100	LQ	Industry Code	M	100			Must use
LOOP ID - 0320					<u>50</u>		
110	N1	Name	O	1			Must use
LOOP ID - 0330					<u>>1</u>		
150	LX	Assigned Number	O	1			Used
160	N9	Reference Identification	O	>1			Used
170	G62	Date/Time	O	1			Used
180	N1	Name	O	1			Used
LOOP ID - 0340					<u>>1</u>		
205	FA1	Type of Financial Accounting Data	O	1			Used
206	FA2	Accounting Data	M	>1			Must use
210	SE	Transaction Set Trailer	O	1			Used

ST Transaction Set Header

Pos: 10

Heading - Mandatory

Loop: N/A

Max: 1

Elements: 2

User Option (Usage): Must use

To indicate the start of a transaction set and to assign a control number

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST01	143	Transaction Set Identifier Code Description: Code uniquely identifying a Transaction Set Code Name 947 Warehouse Inventory Adjustment Advice	M	ID	3/3	Must use	0
ST02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set Federal Note: A unique number assigned by the originator of the transaction set, or the originator's application program.	M	AN	4/9	Must use	0

W15 Warehouse Adjustment Identification

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 4

User Option (Usage): Must use

To provide identifying numbers and dates and other basic data for this transaction set

Syntax:

1. P0203 - If either W1502,W1503 is present, then all are required

Semantics:

1. W1502 is the identification assigned to an inventory level or status adjustment by the warehouse.
2. W1503 is the identification assigned to an inventory level or status adjustment by the depositor.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
W1501	373	Date Description: Date expressed as CCYYMMDD Federal Note: <i>Must use to identify the originator's date of the transaction set preparation. This date corresponds to the Universal Time Coordinate (UTC).</i>	M	DT	8/8	Must use	0
W1504	353	Transaction Set Purpose Code Description: Code identifying purpose of transaction set Code Name 00 Original 77 Simulation Exercise DLMS Note: <i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</i>	O	ID	2/2	Must use	0
W1505	640	Transaction Type Code Description: Code specifying the type of transaction Code Name NU Inventory Adjustment DLMS Note: <i>Use to identify inventory adjustment transactions.</i>	O	ID	2/2	Must use	0
W1506	306	Action Code Description: Code indicating type of action Code Name W1 Reconcile Historical Records DLMS Note: <i>1. Use to indicate the submission of historical information on previously reported adjustments. Recipients may not reject these transactions.</i> <i>2. DLMS enhancement; see guideline note 4a.</i>	O	ID	1/2	Used	0

N1 Name

Pos: 40	Max: 1
Heading - Mandatory	
Loop: 0100	Elements: 4

User Option (Usage): Must use

To identify a party by type of organization, name, and code

Syntax:

1. R0203 - At least one of N102,N103 is required
2. P0304 - If either N103,N104 is present, then all are required

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Federal Note:

Must use this 1/N1/040 loop to identify the organization originating the transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep																
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual Federal Note: 1. Use only one of codes SB or Z4. 2. Following is a list of preferred codes. DLMS Note: For DLMS use, only the following codes are authorized. <table><tr><th>Code</th><th>Name</th></tr><tr><td>SB</td><td>Storage Area</td></tr></table> DLMS Note: Use to indicate a depot or storage activity.	Code	Name	SB	Storage Area	M	ID	2/3	Must use	0												
Code	Name																						
SB	Storage Area																						
N103	66	Z4 Owning Inventory Control Point Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) <table><tr><th>Code</th><th>Name</th></tr><tr><td>1</td><td>D-U-N-S Number, Dun & Bradstreet</td></tr></table> DLMS Note: DLMS enhancement; see guideline note 4a. <table><tr><th>Code</th><th>Name</th></tr><tr><td>9</td><td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix</td></tr></table> DLMS Note: DLMS enhancement; see guideline note 4a. <table><tr><th>Code</th><th>Name</th></tr><tr><td>10</td><td>Department of Defense Activity Address Code (DODAAC)</td></tr></table> DLMS Note: DLMS enhancement; see guideline note 4a. <table><tr><th>Code</th><th>Name</th></tr><tr><td>M4</td><td>Department of Defense Routing Identifier Code (RIC)</td></tr></table> DLMS Note: 1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier. 2. Future Streamlined data; see guideline note 4c.	Code	Name	1	D-U-N-S Number, Dun & Bradstreet	Code	Name	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	Code	Name	10	Department of Defense Activity Address Code (DODAAC)	Code	Name	M4	Department of Defense Routing Identifier Code (RIC)	O	ID	1/2	Must use	0
Code	Name																						
1	D-U-N-S Number, Dun & Bradstreet																						
Code	Name																						
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix																						
Code	Name																						
10	Department of Defense Activity Address Code (DODAAC)																						
Code	Name																						
M4	Department of Defense Routing Identifier Code (RIC)																						
N104	67	Identification Code Description: Code identifying a party or other code DLMS Note: Use in CAV transactions to indicate the DD 250 date when Code SI is used.	O	AN	2/80	Must use	0																
N106	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location,	O	ID	2/3	Must use	0																

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		property or an individual					
		<u>Code</u> <u>Name</u>					
	FR	Message From					
		Federal Note:					
		<i>Must use in conjunction with the appropriate 1/N101/040 code to indicate the organization cited in N104 is originating the transaction set.</i>					

G61

Contact

Pos: 100

Max: 3

Heading - Optional

Loop: N/A

Elements: 5

User Option (Usage): Used

To identify a person or office to whom communications should be directed

Syntax:

1. P0304 - If either G6103,G6104 is present, then all are required

Comments:

1. G6103 qualifies G6104.

Federal Note:

1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.

2. Use multiple repetitions to identify a point of contact (POC) and multiple communications numbers. When using multiple repetitions to identify different communication numbers for a single point of contact, repeat the name cited in G6102.

DLMS Note:

DLMS enhancement; see guideline note 4a.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
G6101	366	Contact Function Code Description: Code identifying the major duty or responsibility of the person or group named Code Name IC Information Contact Federal Note: Must use to identify the primary point of contact.	M	ID	2/2	Must use	0
G6102	93	Name Description: Free-form name Federal Note: Provide the last name, first name, middle initial, and rate/rank/title, as required, of the individual named as POC. Include blank spaces between name components and periods after initials. Do not include NMN or NMI when a middle initial is not available.	M	AN	1/60	Must use	0
G6103	365	Communication Number Qualifier Description: Code identifying the type of communication number Federal Note: 1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods. 2. Do not include blank spaces, dashes, or parentheses between numbers. Code Name AU Defense Switched Network Federal Note: Use to identify the DSN telephone number. EM Electronic Mail EX Telephone Extension Federal Note: Use immediately following codes AU, IT, or TE to identify a telephone extension. FX Facsimile Federal Note: Use to identify the facsimile (FAX) telephone number. IT International Telephone Federal Note: Include country and city code. TE Telephone Federal Note: Use to identify the commercial telephone number. Include the area code and number.	O	ID	2/2	Used	0

		<u>Code</u>	<u>Name</u>					
		TL	Telex					
		TX	TWX					
G6104	364	Communication Number		O	AN	1/80	Used	0
		Description: Complete communications number including country or area code when applicable						
G6105	443	Contact Inquiry Reference		O	AN	1/20	Used	0
		Description: Additional reference number or description to clarify a contact number						
		Federal Note: <i>Use to indicate the office symbol or activity code for the party identified.</i>						

G62 Date/Time

Pos: 110	Max: 5
Heading - Optional	
Loop: N/A	Elements: 2

User Option (Usage): Must use

To specify pertinent dates and times

Syntax:

1. R0103 - At least one of G6201,G6203 is required
2. P0102 - If either G6201,G6202 is present, then all are required
3. P0304 - If either G6203,G6204 is present, then all are required

Federal Note:

Must use to identify the time of transaction set preparation.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>				
G6203	176	Time Qualifier Description: Code specifying the reported time <table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>W</td><td>Effective Time</td></tr></table>	<u>Code</u>	<u>Name</u>	W	Effective Time	O	ID	1/2	Must use	0
<u>Code</u>	<u>Name</u>										
W	Effective Time										
G6204	337	Time Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) Federal Note: 1. Express the originating activity's time in UTC. 2. Express time in a four-position (HHMM) format.	O	TM	4/8	Must use	0				

W19 Warehouse Adjustment Item Detail

Pos: 20	Max: 1
Detail - Mandatory	
Loop: 0300	Elements: 8

User Option (Usage): Must use

To designate those items that were adjusted

Syntax:

1. R0405 - At least one of W1904,W1905 is required
2. P0506 - If either W1905,W1906 is present, then all are required
3. P0708 - If either W1907,W1908 is present, then all are required
4. C101112 - If W1910 is present, then all of W1911,W1912 are required
5. C131415 - If W1913 is present, then all of W1914,W1915 are required
6. P1718 - If either W1917,W1918 is present, then all are required

Federal Note:

Use the 2/W19/020 loop to identify the adjustment reason, material, transaction number, and inventory information associated with the inventory adjustment.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
W1901	181	Quantity or Status Adjustment Reason Code Description: Code indicating reason for change in level or status of inventory DLMS Note: <i>DLMS enhancement; see guideline note 4a.</i>	M	ID	2/2	Must use	0
		Code Name					
	AA	Physical Count DLMS Note: <i>Use to identify inventory adjustment increases and decreases due to physical inventory.</i>					
	AB	Accounting Error DLMS Note: <i>Use to identify inventory adjustment increases and decreases due to an accounting error.</i>					
	AC	Condition Change DLMS Note: <i>Use to identify inventory adjustment increases and decreases due to supply condition transfers.</i>					
	AD	Purpose Change DLMS Note: <i>Use to identify inventory adjustment increases and decreases due to purpose transfers.</i>					
	AE	Reidentification DLMS Note: <i>Use to identify inventory adjustment increases and decreases due to material misidentifications.</i>					
	AF	Stock Number Change DLMS Note: <i>Use to identify inventory adjustment increases and decreases due to stock number changes.</i>					
	AG	Ownership Change DLMS Note: <i>Use to identify inventory adjustment increases and decreases due to ownership transfers.</i>					
	AH	Other DLMS Note: <i>Use to identify inventory adjustment increases and decreases due to reasons not specified by any other code.</i>					
	AI	Disaster DLMS Note: <i>Use to identify inventory adjustment decreases due to major disaster, fire loss, enemy action, act of God, or similar circumstance.</i>					
	AJ	Survey DLMS Note: <i>Use to identify inventory adjustment decreases due to shrinkage, theft, contamination, deterioration, and expired shelf life.</i>					
	AK	Transfer DLMS Note: <i>Use to identify inventory adjustment increases and decreases due to logistics transfers.</i>					
	AL	Capitalization DLMS Note:					

		<u>Code</u>	<u>Name</u>					
			Use to identify inventory adjustment increases and decreases due to logistics transfers capitalization and decapitalization.					
		AN	Unit of Issue Change					
			DLMS Note: Use to identify inventory adjustment increases and decreases due to unit of issue changes.					
		BA	Operating Variance					
W1902	477		Credit/Debit Quantity	M	R	1/10	Must use	0
			Description: Number of supplier units credited or debited					
			Federal Note: Express as a whole number with no decimals.					
			DLMS Note: 1. To reverse all or part of an inventory adjustment transaction, use a minus sign in front of the quantity being reversed.					
			2. A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See guideline note 4d.					
W1903	355		Unit or Basis for Measurement Code	M	ID	2/2	Must use	0
			Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken					
			Federal Note: 1. Use to identify the new unit of issue for inventory adjustments caused by unit of issue changes.					
			2. Use code "UL" for this data element to satisfy a mandatory X12 syntax requirement when the inventory adjustment is not the result of unit of issue changes.					
			DLMS Note: DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.					
			<u>Code</u> <u>Name</u>					
		UL	Unitless					
W1905	235		Product/Service ID Qualifier	O	ID	2/2	Must use	0
			Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)					
			DLMS Note: Use only one of codes A1, A2, A4, FB, FS, MG, or YP to identify the material. Must use National Stock Number (NSN) when known.					
			<u>Code</u> <u>Name</u>					
		A1	Plant Equipment Number					
			DLMS Note: 1. Use to identify plant equipment.					
			2. DLMS enhancement; see introductory DLMS note 4a.					
		A2	Department of Defense Identification Code (DoDIC)					
			DLMS Note: 1. Use to identify ammunition items.					
			2. DLMS enhancement; see introductory DLMS note 4a.					
		A4	Subsistence Identification Number					
			DLMS Note: Use to identify subsistence items.					
		FB	Form Number					
			DLMS Note: 1. Use to identify the form stock number.					
			2. DLMS enhancement; see introductory DLMS note 4a.					
		FS	National Stock Number					
			DLMS Note: Must use NSN when known.					

		<u>Code</u>	<u>Name</u>					
		MG	Manufacturer's Part Number					
		DLMS Note: <i>Use to identify nonstandard material.</i>						
		YP	Publication Number					
		DLMS Note: <i>1. Use to identify the publication stock number.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>						
		ZZ	Mutually Defined					
		DLMS Note: <i>Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined.</i>						
W1906	234	Product/Service ID	O	AN	1/48	Must use	0	
		Description: Identifying number for a product or service						
W1907	235	Product/Service ID Qualifier	O	ID	2/2	Used	0	
		Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)						
		<u>Code</u>	<u>Name</u>					
		ZB	Commercial and Government Entity (CAGE) Code					
		DLMS Note: <i>Use with W1905 code MG to uniquely identify a manufacturer's part number.</i>						
W1908	234	Product/Service ID	O	AN	1/48	Used	0	
		Description: Identifying number for a product or service						
W1916	529	Inventory Transaction Type Code	O	ID	1/2	Must use	0	
		Description: Code defining inventory activity						
		DLMS Note: <i>Use to identify the type of inventory adjustment transaction.</i>						
		<u>Code</u>	<u>Name</u>					
		AD	Inventory Adjustment - Decrease					
		DLMS Note: <i>Use to indicate an inventory adjustment decrease transaction.</i>						
		AJ	Inventory Adjustments					
		DLMS Note: <i>Use to indicate an inventory adjustment increase transaction.</i>						
		DU	Inventory Adjustment - Dual					
		DLMS Note: <i>Use with W1901 codes AC, AD, and AG to indicate a dual inventory adjustment transaction, e.g., both an inventory decrease and increase. Use requires that W1902 quantity be expressed as a positive number.</i>						

G69

Line Item Detail - Description

Pos: 30

Max: 5

Detail - Optional

Loop: 0300

Elements: 1

User Option (Usage): Used

To describe an item in free-form format

Federal Note:
Use when reason for adjustment is not specified.

DLMS Note:

1. Use when W1901 cites code AH to identify the reason for the inventory adjustment.

2. Use in Commercial Asset Visibility (CAV) transactions to identify awaiting parts remarks when W1901 is code AC or AD.

3. DLMS enhancement; see introductory DLMS 4a.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
G6901	369	Free-form Description	M	AN	1/45	Must use	0
		Description: Free-form descriptive text					

N9 Reference Identification

Pos: 40	Max: 10
Detail - Optional	
Loop: 0300	Elements: 4

User Option (Usage): Must use

To transmit identifying information as specified by the Reference Identification Qualifier

Syntax:

1. R0203 - At least one of N902,N903 is required
2. C0605 - If N906 is present, then all of N905 are required

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

Federal Note:

1. Must use at least one repetition to provide the transaction number.
2. May use a second repetition to identify the new material identification when the inventory adjustment results from a stock change number.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N901	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Federal Note: 1. Use only one of 1I, EQ, FQ, MF, NS, S6, or XD to identify the new material identification number. 2. Following is a list of preferred codes. DLMS Note: For DLMS use, only the following codes are authorized. Code Name 1I Department of Defense Identification Code (DoDIC) DLMS Note: Use to identify ammunition items. EQ Equipment Number DLMS Note: Use to identify plant equipment. FQ Form Number DLMS Note: Use to identify the form stock number. MF Manufacturers Part Number DLMS Note: Use to identify nonstandard material. NS National Stock Number DLMS Note: Must use the National Stock Number (NSN) when known. S6 Stock Number Federal Note: Use to identify the publication stock number. SI Shipper's Identifying Number for Shipment (SID) DLMS Note: Use in CAV transactions to identify the DD 250 Shipment Number. Indicate the DD 250 date in N904. TN Transaction Reference Number DLMS Note: Must use to identify the transaction number for each transaction. X9 Internal Control Number DLMS Note: Use in CAV transactions to identify the unique contractor reference number. XD Subsistence Identification Number DLMS Note: Use to identify subsistence items. ZA Supplier DLMS Note:	M	ID	2/3	Must use	0

Code Name

Use in CAV condition/purpose code transfer transactions to indicate the supplier of the material when waiting for parts. Use one of the following codes in N902:
"G" = Material Furnished by the Government.
"C" = Material Furnished by the Contractor.
"B" = Material Furnished by both the Government and Contractor.
"A" = Material in administrative hold.

N902	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Must use	0
N904	373	Date Description: Date expressed as CCYYMMDD	O	DT	8/8	Used	0
N907	C040	Reference Identifier Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier Federal Note: Use data element 128/127 pairs to identify data pertinent to the transaction. Present the information in any sequential order. Unless otherwise specified, the multiple codes listed for a single qualifier data element identify the range of possible data requirements. When needed, use the next available combination of data elements 128/127 pairs to provide necessary data. Syntax: 1. P0304 - If either C04003,C04004 is present, then all are required 2. P0506 - If either C04005,C04006 is present, then all are required	O	Comp		Used	0
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification	M	ID	2/3	Must use	0
		Code Name W1 Disposal Turn-In Document Number DLMS Note: Use with N901 code TN to provide a complete audit trail for inventory adjustment transactions for which material is suspended upon receipt, condemned, or automatically shipped to disposal.					
		W7 Commercial and Government Entity (CAGE) Code DLMS Note: Use with N901 code MF to uniquely identify a manufacturer's part number.					
		W8 Suffix DLMS Note: Use with N901 code TN to identify the transaction number suffix.					
	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/30	Must use	0
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Federal Note: See N907 note for valid codes.	O	ID	2/3	Used	0
		Code Name SS Split Shipment Number DLMS Note: Use in conjunction with code W1 to identify the Turn-in Document Number suffix.					
	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Used	0
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Federal Note: See N907 note for valid codes.	O	ID	2/3	Used	0
	127	Reference Identification	O	AN	1/30	Used	0

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier					

CS Contract Summary

Pos: 50	Max: 1
Detail - Optional	
Loop: 0300	Elements: 4

User Option (Usage): Used

To provide information about a contract

Syntax:

1. P0405 - If either CS04,CS05 is present, then all are required

Semantics:

1. CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity.
2. CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity.
3. CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken.
4. CS14 is the Unit of Measure stipulated in the contract.
5. CS15 is the contract line item number (CLIN) unit price specified in the contract.
6. CS17 conveys the Critical Application Indicator. A "Y" indicates that a Critical Application Indicator is specified in the contract; an "N" indicates that no Critical Application Indicator is specified in the contract.
7. CS18 conveys the Special Requirements Indicator. A "Y" indicates that a Special Requirements Indicator (requiring special testing and or evaluation) is specified in the contract; an "N" indicates that no Special Requirements Indicator is specified in the contract.

Comments:

1. CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN).
2. CS07 and CS13 can be used to indicate two different types of special services required.

DLMS Note:

Use only with W1901 code AC inventory adjustment transactions to identify the contract number and Contract Line Item Number (CLIN), or the CLIN, including the Subcontract Line Item Number (SUBCLIN), associated with the transaction.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
CS01	367	Contract Number Description: Contract number Federal Note: Use to identify the contract number of the associated adjustment.	O	AN	1/30	Must use	0
CS03	328	Release Number Description: Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction Federal Note: Use as needed to identify the call or order number, or the call or order number including the respective call or order modification, as applicable.	O	AN	1/30	Used	0
CS04	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Code Name 83 Extended (or Exhibit) Line Item Number (ELIN) Federal Note: Use to identify the Exhibit Line Item Number (ELIN), or the ELIN including the Subexhibit Line Item Number (SUBELIN). DLMS Note: DLMS enhancement; see guideline note 4a.	O	ID	2/3	Used	0
		C7 Contract Line Item Number Federal Note: Use in conjunction with the contract number to identify the specific contract information associated with the inventory adjustment. DLMS Note: DLMS enhancement; see guideline note 4a.					
CS05	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Used	0

G62 Date/Time

Pos: 80	Max: 10
Detail - Optional	
Loop: 0300	Elements: 2

User Option (Usage): Must use

To specify pertinent dates and times

Syntax:

1. R0103 - At least one of G6201,G6203 is required
2. P0102 - If either G6201,G6202 is present, then all are required
3. P0304 - If either G6203,G6204 is present, then all are required

Federal Note:

Must use to identify the date of inventory adjustment. Use as needed to identify other dates associated with the transaction.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
G6201	432	Date Qualifier Description: Code specifying type of date Code Name 04 Purchase Order Date 09 Process Date DLMS Note: <i>Must use to identify the date on which the inventory adjustment is processed by the initiating activity.</i> 36 Expiration Date DLMS Note: <i>1. For subsistence items, use to identify the expiration date for the reported material.</i> <i>2. DLMS enhancement; see guideline note 4a.</i> 85 Date Issued DLMS Note: <i>Use in CAV transactions to indicate a contract date.</i> BF Pack Date DLMS Note: <i>1. For subsistence items, use to identify the date packed for the reported material.</i> <i>2. DLMS enhancement; see guideline note 4a.</i> KA Scheduled Service Completion DLMS Note: <i>Use in CAV transactions to indicate the estimated date of the repair action completion.</i> TR Transfer DLMS Note: <i>Use for inventory adjustments resulting from logistics reassignment to identify the effective date of logistics transfer.</i>	O	ID	2/2	Must use	0
G6202	373	Date Description: Date expressed as CCYYMMDD DLMS Note: <i>DLMS enhancement; see guideline note 4a.</i>	O	DT	8/8	Must use	0

LM Code Source Information

Pos: 90Max: 1

Detail - Optional

Loop: 0310Elements: 1

User Option (Usage): Must use

To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Must use this 2/LM/090 loop to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	0
		Description: Code identifying the agency assigning the code values					
		Code Name					
		DF Department of Defense (DoD)					

LQ Industry Code

Pos: 100

Max: 100

Detail - Mandatory

Loop: 0310

Elements: 2

User Option (Usage): Must use

Code to transmit standard industry codes

Syntax:

1. C0102 - If LQ01 is present, then all of LQ02 are required

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	<div><div>Code List Qualifier Code</div><div>Description: Code identifying a specific industry code list</div><div>Federal Note: Following is a list of preferred codes.</div><div>DLMS Note: 1. Use two occurrences, as needed, of codes 83 and either 99 or A1 (but not both) in conjunction with W1916 code DU to identify dual inventory adjustment information. The first occurrence of each code identifies the current categorization associated with the reported material. The second occurrence of each code identifies the categorization to which the reported material should be reclassified. For ammunition, both code 99 and A1 may be used. Use of both codes for ammunition is a DLMS enhancement. If communicating with a DLSS system, only one of the cods may be received by the recipient's automated processing system.</div><div>2. For DLMS use, only the following codes are authorized.</div></div>	O	ID	1/3	Must use	1
		<div><div>Code Name</div><div>0 Document Identification Code</div><div>DLMS Note:</div><div>1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.</div><div>2. Future Streamlined data; see guideline note 4c.</div></div>					
		<div><div>78 Project Code</div><div>80 Advice Code</div><div>DLMS Note:</div><div>DLMS enhancement; see guideline note 4a.</div></div>					
		<div><div>83 Supply Condition Code</div><div>84 Management Code</div><div>DLMS Note:</div><div>Use to provide supplemental management information associated with the transaction. Use with W1901 code BA to identify an inventory adjustment that is outside the prescribed inventory adjustment tolerance limitations.</div></div>					
		<div><div>87 Subsistence Type of Pack Code</div><div>DLMS Note:</div><div>Use for subsistence items to identify type of pack information.</div></div>					
		<div><div>92 Reason for Disposal Code</div><div>DLMS Note:</div><div>Use for inventory adjustment decrease transactions to identify the reason that an item is transferred to a DRMO.</div></div>					
		<div><div>99 Purpose Code</div><div>A1 Ownership Code</div><div>AK Distribution Code</div></div>					

<u>Code</u>	<u>Name</u>
	DLMS Note: <i>Future Streamlined data; see guideline note 4c.</i>
EL	Error Classification Code
	DLMS Note: <i>Use to identify the causes of potential/actual inventory adjustment errors and the processing operations under which the errors occurred.</i>
FC	Type Physical Inventory or Transaction History Code
	DLMS Note: <i>DLMS enhancement; see guideline note 4a.</i>
COG	Cognizance Symbol
	DLMS Note: <i>1. Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> <i>2. DLMS enhancement.</i>
IMC	Item Management Code
	DLMS Note: <i>1. Use to identify the Item Management Code (IMC) for integrated material management. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> <i>2. DLMS enhancement.</i>
MCC	Material Control Code
	DLMS Note: <i>1. Use to identify the Material Control Code (MCC) for special inventory reporting. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> <i>2. DLMS enhancement.</i>
SMI	Special Material Identification Code
	DLMS Note: <i>1. Use to identify the Special Material Identification Code (SMIC) for an end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i> <i>2. DLMS enhancement.</i>

LQ02	1271	Industry Code	O	AN	1/30	Must use	0
		Description: Code indicating a code from a specific industry code list					

N1 Name

Pos: 110	Max: 1
Detail - Optional	
Loop: 0320	Elements: 4

User Option (Usage): Must use

To identify a party by type of organization, name, and code

Syntax:

1. R0203 - At least one of N102,N103 is required
2. P0304 - If either N103,N104 is present, then all are required

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Federal Note:

1. Must use one iteration of this 2/N1/110 loop to identify the organization to receive the transaction.
2. Use additional iterations to identify other organizations associated with the transaction.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep												
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual Federal Note: 1. Use only one of codes SB or Z4. 2. Following is a list of preferred codes. DLMS Note: For DLMS use, only the following codes are authorized. <table><tr><th>Code</th><th>Name</th></tr><tr><td>LG</td><td>Location of Goods DLMS Note: Use in logistics transfer inventory adjustments to identify the material storage location.</td></tr><tr><td>SB</td><td>Storage Area DLMS Note: Use to indicate a depot or storage activity.</td></tr><tr><td>Z4</td><td>Owning Inventory Control Point</td></tr><tr><td>ZN</td><td>Losing Inventory Manager DLMS Note: Use in logistics transfer inventory adjustment and ownership transfer inventory adjustment transactions to identify the Losing Item Manager (LIM).</td></tr><tr><td>ZP</td><td>Gaining Inventory Manager DLMS Note: Use in logistics transfer adjustment and ownership transfer inventory adjustment transaction to identify the Gaining Item Manager (GIM).</td></tr></table>	Code	Name	LG	Location of Goods DLMS Note: Use in logistics transfer inventory adjustments to identify the material storage location.	SB	Storage Area DLMS Note: Use to indicate a depot or storage activity.	Z4	Owning Inventory Control Point	ZN	Losing Inventory Manager DLMS Note: Use in logistics transfer inventory adjustment and ownership transfer inventory adjustment transactions to identify the Losing Item Manager (LIM).	ZP	Gaining Inventory Manager DLMS Note: Use in logistics transfer adjustment and ownership transfer inventory adjustment transaction to identify the Gaining Item Manager (GIM).	M	ID	2/3	Must use	0
Code	Name																		
LG	Location of Goods DLMS Note: Use in logistics transfer inventory adjustments to identify the material storage location.																		
SB	Storage Area DLMS Note: Use to indicate a depot or storage activity.																		
Z4	Owning Inventory Control Point																		
ZN	Losing Inventory Manager DLMS Note: Use in logistics transfer inventory adjustment and ownership transfer inventory adjustment transactions to identify the Losing Item Manager (LIM).																		
ZP	Gaining Inventory Manager DLMS Note: Use in logistics transfer adjustment and ownership transfer inventory adjustment transaction to identify the Gaining Item Manager (GIM).																		
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) <table><tr><th>Code</th><th>Name</th></tr><tr><td>1</td><td>D-U-N-S Number, Dun & Bradstreet DLMS Note: DLMS enhancement; see guideline note 4a.</td></tr><tr><td>9</td><td>D-U-N-S+4, D-U-N-S Number with Four Character Suffix DLMS Note: DLMS enhancement; see guideline note 4a.</td></tr><tr><td>10</td><td>Department of Defense Activity Address Code (DODAAC) DLMS Note: DLMS enhancement; see guideline note 4a.</td></tr><tr><td>M4</td><td>Department of Defense Routing Identifier Code (RIC) DLMS Note: 1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS</td></tr></table>	Code	Name	1	D-U-N-S Number, Dun & Bradstreet DLMS Note: DLMS enhancement; see guideline note 4a.	9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix DLMS Note: DLMS enhancement; see guideline note 4a.	10	Department of Defense Activity Address Code (DODAAC) DLMS Note: DLMS enhancement; see guideline note 4a.	M4	Department of Defense Routing Identifier Code (RIC) DLMS Note: 1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS	O	ID	1/2	Must use	0		
Code	Name																		
1	D-U-N-S Number, Dun & Bradstreet DLMS Note: DLMS enhancement; see guideline note 4a.																		
9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix DLMS Note: DLMS enhancement; see guideline note 4a.																		
10	Department of Defense Activity Address Code (DODAAC) DLMS Note: DLMS enhancement; see guideline note 4a.																		
M4	Department of Defense Routing Identifier Code (RIC) DLMS Note: 1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS																		

		<u>Code</u>	<u>Name</u>					
		<i>environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i>						
		<i>2. Future Streamlined data; see guideline note 4c.</i>						
N104	67	Identification Code	O	AN	2/80	Must use	0	
		Description: Code identifying a party or other code						
N106	98	Entity Identifier Code	O	ID	2/3	Used	0	
		Description: Code identifying an organizational entity, a physical location, property or an individual						
		<u>Code</u>	<u>Name</u>					
		TO	Message To					
		Federal Note: <i>Must use in conjunction with the appropriate 1/N101/110 code to indicate the organization cited in N104 is receiving the transaction set.</i>						

LXAssigned Number

Pos: 150

Max: 1

Detail - Optional

Loop: 0330

Elements: 1

User Option (Usage): Used

To reference a line number in a transaction set

Federal Note:
Use as a counter to identify the number of 2/LX/150 loop iterations in the transaction set.

DLMS Note:

1. Must use the 2/LX/150 loop when the item identified in 2/W1905/020 is subject to tracking under a Unique Item Tracking (UIT) program.

2. Use in CAV Inventory Adjustment (Condition Code) Transactions to identify part numbers required to complete the repair/overhaul action for the item identified in 2/W1905/020.

Element Summary:

Ref	Id	Element Name	Reg	Type	Min/Max	Usage	Rep
LX01	554	Assigned Number	M	N0	1/6	Must use	0
		Description: Number assigned for differentiation within a transaction set					
		Federal Note: In the first 2/LX/150 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.					

N9 Reference Identification

Pos: 160	Max: >1
Detail - Optional	
Loop: 0330	Elements: 4

User Option (Usage): Used

To transmit identifying information as specified by the Reference Identification Qualifier

Syntax:

1. R0203 - At least one of N902,N903 is required
2. C0605 - If N906 is present, then all of N905 are required

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

DLMS Note:

1. Use to provide the unique item identifier (UII), batch, or lot number information for UIT.
2. Use in CAV Inventory Adjustment (Condition Code) Transactions to identify part numbers required to complete the repair/overhaul action and to provide an estimated receipt date for each item.
3. Also use to provide the date of manufacture of materiel.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N901	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Code Name BT Batch Number DLMS Note: Use to identify the batch number or other number identifying the production run. LT Lot Number DLMS Note: 1. Use to identify the manufacturer's lot number. 2. DLMS enhancement; see guideline note 4a. MF Manufacturers Part Number DLMS Note: Use in CAV, Inventory Adjustment (Condition Code) Transactions to identify part numbers required to complete the repair/overhaul action. SE Serial Number DLMS Note: 1. Use to identify the UII assigned to the item. 2. DLMS enhancement; see guideline note 4a.	M	ID	2/3	Must use	0
N902	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Must use	0
N904	373	Date Description: Date expressed as CCYYMMDD Federal Note: Use to identify the date of manufacture for the materiel identified in N902. DLMS Note: Use in CAV transactions to identify the estimated receipt date for the part number identified in N902.	O	DT	8/8	Used	0
N907	C040	Reference Identifier Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier Syntax: 1. P0304 - If either C04003,C04004 is present, then all are required 2. P0506 - If either C04005,C04006 is present, then all are required	O	Comp		Used	0

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Code Name W7 Commercial and Government Entity (CAGE) Code DLMS Note: <i>Use with N901 Code MF to uniquely identify a manufacturer's part number.</i>	M	ID	2/3	Must use	0
	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/30	Must use	0

G62

Date/Time

Pos: 170

Max: 1

Detail - Optional

Loop: 0330

Elements: 2

User Option (Usage): Used

To specify pertinent dates and times

- Syntax:
- 1. R0103 - At least one of G6201,G6203 is required
 - 2. P0102 - If either G6201,G6202 is present, then all are required
 - 3. P0304 - If either G6203,G6204 is present, then all are required

Federal Note:

Use to identify dates associated with the Unique Item Tracking (UIT) item.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
G6201	432	Date Qualifier	O	ID	2/2	Must use	0
		Description: Code specifying type of date					
		Code	Name				
		BK	Warranty Expiration				
		DLMS Note:					
		1. Use to identify the warranty expiration date associated with the material reported.					
		2. DLMS enhancement; see guideline note 4a.					
G6202	373	Date	O	DT	8/8	Must use	0
		Description: Date expressed as CCYYMMDD					

N1 Name

Pos: 180	Max: 1
Detail - Optional	
Loop: 0330	Elements: 3

User Option (Usage): Used

To identify a party by type of organization, name, and code

Syntax:

1. R0203 - At least one of N102,N103 is required
2. P0304 - If either N103,N104 is present, then all are required

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Federal Note:

Use to identify the manufacturer of the UIT item.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual Code Name MF Manufacturer of Goods DLMS Note: <i>DLMS enhancement; see guideline note 4a.</i>	M	ID	2/3	Must use	0
N103	66	Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67) Code Name 33 Commercial and Government Entity (CAGE) DLMS Note: <i>DLMS enhancement; see guideline note 4a.</i>	O	ID	1/2	Must use	0
N104	67	Identification Code Description: Code identifying a party or other code	O	AN	2/80	Must use	0

FA1 Type of Financial Accounting Data

Pos: 205	Max: 1
Detail - Optional	
Loop: 0340	Elements: 2

User Option (Usage): Used

To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Semantics:

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA101	559	Agency Qualifier Code Description: Code identifying the agency assigning the code values Code Name DF Department of Defense (DoD) Federal Note: <i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i> DN Department of the Navy Federal Note: <i>Includes the United States Marine Corps.</i> DY Department of Air Force DZ Department of Army FG Federal Government	M	ID	2/2	Must use	0
FA102	1300	Service, Promotion, Allowance, or Charge Code Description: Code identifying the service, promotion, allowance, or charge Code Name A170 Adjustments DLMS Note: <i>Use only for adjustments not specified by any other code.</i> A520 Base Charge DLMS Note: <i>Use for material charges only.</i> C930 Export Shipping Charge D340 Goods and Services Charge DLMS Note: <i>Use for both material and related services.</i> F060 Other Accessorial Service Charge F560 Premium Transportation I260 Transportation Direct Billing DLMS Note: <i>Use for non-premium transportation.</i> R060 Packing, Crating, and Handling Charge	O	ID	4/4	Must use	0

FA2 Accounting Data

Pos: 206	Max: >1
Detail - Mandatory	
Loop: 0340	Elements: 2

User Option (Usage): Must use

To specify the detailed accounting data

Federal Note:

Use this 2/FA2/206 segment to identify the various components of the line of accounting.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
FA201	1196	Breakdown Structure Detail Code	M	ID	2/2	Must use	0
		Description: Codes identifying details relating to a reporting breakdown structure tree					
		Code		Name			
		18		Funds Appropriation			
				DLMS Note:			
				Use to indicate the basic appropriation number.			
		A1		Department Indicator			
		A2		Transfer from Department			
		A3		Fiscal Year Indicator			
		A4		Basic Symbol Number			
		A5		Sub-class			
		A6		Sub-Account Symbol			
		B1		Budget Activity Number			
		B2		Budget Sub-activity Number			
		B5		Fund Code			
				DLMS Note:			
				Future Streamlined data; see guideline note 4c.			
		BL		Billings			
				Federal Note:			
				Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.			
		C1		Program Element			
		C2		Project Task or Budget Subline			
		C3		Budget Restriction			
		D1		Defense Agency Allocation Recipient			
		D2		Defense Agency Sub-allocation Recipient			
		D3		Component Allocation Recipient			
		D4		Component Sub-allocation Recipient			
		D5		Allotment Recipient			
		D6		Sub-allotment Recipient			
		D7		Work Center Recipient			
		E1		Major Reimbursement Source Code			
		E2		Detail Reimbursement Source Code			
		E3		Customer Indicator			
		F1		Object Class			
		F2		Object Sub-class			
		F3		Government or Public Sector Identifier			
		F4		Country Code			
		G1		Program or Planning Code			
		G2		Special Interest Code or Special Program Cost Code			
		H1		Cost Code			
		H2		Labor Type Code			
		H3		Cost Allocation Code			
		H4		Classification Code			
		I1		Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)			
		J1		Document or Record Reference Number			
		L1		Accounting Installation Number			
				Federal Note:			
				Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).			
		N1		Transaction Type			
		P1		Disbursing Station Number			
		P2		International Balance of Payments (IBOP) Code			

Code	Name
P3	Voucher Number
ZZ	Mutually Defined
DLMS Note:	
Cite supplemental accounting classification data.	

FA202	1195	Financial Information Code	M	AN	1/80	Must use	0
Description: Code representing financial accounting information							

SE Transaction Set Trailer

Pos: 210Max: 1

Detail - Optional

Loop: N/AElements: 2

User Option (Usage): Used

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

- 1. SE is the last segment of each transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
SE01	96	Number of Included Segments Description: Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Must use	0
SE02	329	Transaction Set Control Number Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set Federal Note: Cite the same number as the one cited in ST02.	M	AN	4/9	Must use	0

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